

# State of Arizona



## Campaign Finance Report

**RICK FOWLKES 4ACC08 COMMITTEE**  
**Committee #: 200893560**

**Treasurer: FOWLKES, RICK**  
**1544 W Juanita Cir, Mesa, AZ 85202**  
**Phone: (480) 839-5630**  
**Email: rickfowlkes4acc@cox.net**  
**Candidate Name: FOWLKES, RICK**  
**Office Sought: Corporation Commissioner**

### 2008 Qualifying Period Recap Report

Election Cycle: **2007-2008**  
Date Filed: August 28, 2008  
Reporting Period: June 1, 2008-August 21, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$476.70
Total Cash Receipts this Reporting Period:	\$4,739.55
Total Cash Disbursements this Reporting Period:	\$3,837.41
Cash Balance at End of Reporting Period:	\$1,378.84

Report ID: 43184

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$435.00	\$0.00	\$435.00	\$4,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$400.00
Other Receipts, including Interest and Dividends	R1	\$4.55	\$0.00	\$4.55	\$10.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$4,739.55</b>	<b>\$0.00</b>	<b>\$4,739.55</b>	<b>\$8,825.06</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,837.41	\$0.00	\$3,837.41	\$7,295.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$140.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,837.41</b>	<b>\$0.00</b>	<b>\$3,837.41</b>	<b>\$7,446.22</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$3,837.41</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Vallejo, Edward T.	06/05/2008	\$40.00	\$40.00
<b>Address:</b>	3125 N 37th St, Apt 6, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	cash contribution			
<b>Name:</b>	Hillenbrand, Carol	06/12/2008	\$130.00	\$130.00
<b>Address:</b>	27292 N 127th Dr, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	Retired, None			
<b>Memo:</b>	Pay Pal contribution			
<b>Name:</b>	Hillenbrand, Frank	06/12/2008	\$130.00	\$130.00
<b>Address:</b>	27292 N 127th Dr, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	Retired, None			
<b>Memo:</b>	Pay Pal contribution			
<b>Name:</b>	Dorian, David	08/16/2008	\$50.00	\$50.00
<b>Address:</b>	332 E Aepli Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Memo:</b>	Pay pal contribution			
<b>Name:</b>	Tomasso, Bob	08/16/2008	\$85.00	\$85.00
<b>Address:</b>	PO Box 30381, Tucson, AZ 85751		Cash	
<b>Occupation:</b>	Engineer, Tomasso Engineering			
Total of Individual Contributions			\$435.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$435.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/30/2008	\$50.00	\$4,300.00
Address:			Cash	
Memo:	june contributions			
Name:	Multiple Contributors	08/12/2008	\$4,250.00	\$4,300.00
Address:			Cash	
Memo:	7/1 thru 8/12/08			
Total of Small Contributions			\$4,300.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,300.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Discessio, LLC	06/05/2008	\$100.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	COMPASS BANK	07/03/2008	\$11.00	\$38.40
<b>Address:</b>	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	returned check charge			
<b>Name:</b>	Discessio, LLC	07/08/2008	\$100.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	K & K Industries	07/21/2008	\$188.64	\$224.44
<b>Address:</b>	PO Box 37, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Printing costs for handouts			
<b>Name:</b>	Discessio, LLC	08/06/2008	\$100.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	COMPASS BANK	08/11/2008	\$11.00	\$38.40
<b>Address:</b>	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Ret'd check charge			
<b>Name:</b>	Gutier Group	08/15/2008	\$721.67	\$721.67
<b>Address:</b>	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	For putting up signs			
<b>Name:</b>	Arizona Right Report	08/18/2008	\$60.30	\$60.30
<b>Address:</b>	2039 W Union Hills Dr, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Advertising			
<b>Name:</b>	Blue Point LLC	08/18/2008	\$1,157.29	\$1,157.29
<b>Address:</b>	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Phone Bank Calls			
<b>Name:</b>	Image Design Communications LLC	08/18/2008	\$1,348.51	\$1,348.51
<b>Address:</b>	PO Box 3611, Arizona City, AZ 85223		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Signs and frames			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	USPS	08/18/2008	\$24.00	\$482.74
<b>Address:</b>	1916 W Baseline Rd, Ste 16, Mesa, AZ 85202		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	postcards			
<b>Name:</b>	Cavanaugh, Joseph & Noma	08/20/2008	\$10.00	\$10.00
<b>Address:</b>	6649 E Bar Z Ln, Paradise Valley, AZ 85253		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Refund CCEC contributions			
<b>Name:</b>	Turner, Glen	08/20/2008	\$5.00	\$5.00
<b>Address:</b>	8217 N 57th Dr, Glendale, AZ 85302		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Refund CCEC contribution			
Total of Operating Expenses			\$3,837.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,837.41	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	06/05/2008	\$1.34	\$10.06
<b>Address:</b>	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	COMPASS BANK	07/03/2008	\$1.63	\$10.06
<b>Address:</b>	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	COMPASS BANK	08/06/2008	\$1.58	\$10.06
<b>Address:</b>	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
Total of Other Receipts, Interest & Dividends			\$4.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.55	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> FOWLKES, RICK Original Amount of Loan: \$400.00 Original Date of Loan: 11/21/2007	11/21/2007	\$400.00
<b>Loan Balance at End of Reporting Period</b>		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00



**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	09/14/2007	\$0.00
Carol Waggener		
Original Amount of Contribution: \$40.00		
Original Transaction Date: 09/14/2007		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>Previous In-Kind Contribution</b>	11/03/2007	\$0.00
Constantin Querard		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/03/2007		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00